

Arabesque Fund Identifier

<i>Fund (share class)</i>	<i>ISIN</i>	<i>WKN</i>
<i>Arabesque SICAV – Global ESG Momentum Equity (USD)</i>	<i>LU2017342077</i>	<i>A2PMLQ</i>
<i>Arabesque SICAV – Global ESG Momentum Equity (EUR)</i>	<i>LU2017342317</i>	<i>A2PMLN</i>
<i>Arabesque SICAV – Global ESG Momentum Equity (GBP)</i>	<i>LU2017343984</i>	<i>A2PMLP</i>
<i>Arabesque SICAV – Global ESG Momentum Equity (EUR PLUS)</i>	<i>LU2356412085</i>	<i>A3CVN6</i>
<i>Arabesque SICAV – Global ESG Momentum Equity (GBP PLUS)</i>	<i>LU2258411367</i>	<i>A2QG7E</i>
<i>Arabesque SICAV – Global ESG Momentum Flexible Allocation (USD)</i>	<i>LU1023699983</i>	<i>A1XCPR</i>
<i>Arabesque SICAV – Global ESG Momentum Flexible Allocation (EUR)</i>	<i>LU1023698746</i>	<i>A1XCPQ</i>
<i>Arabesque SICAV – Global ESG Momentum Flexible Allocation (SEK)</i>	<i>LU1653149309</i>	<i>A2DU7R</i>
<i>Arabesque SICAV – Global ESG Momentum Flexible Allocation R (SGD)</i>	<i>LU2258410989</i>	<i>A2QG7D</i>
<i>Arabesque SICAV – Global ESG Momentum Flexible Allocation R (EUR)</i>	<i>LU1164757400</i>	<i>A12HQR</i>
<i>Arabesque SICAV – Global Climate Pathway Equity (USD)</i>	<i>LU2356409024</i>	<i>A3CVSQ</i>
<i>Arabesque SICAV – Global Climate Pathway Equity (EUR)</i>	<i>LU2356409297</i>	<i>A3CVSR</i>
<i>Arabesque SICAV – Global Climate Pathway Equity (GBP)</i>	<i>LU2356409453</i>	<i>A3CVSS</i>

Order Process – Settlement Information

The following table provides all the options to buy shares from the fund listed above:

Clearstream Luxembourg	Account number 10005 Orders by Swift or fax, routing by Vestima , Calastone and Fundsettle possible.
Euroclear	Account number 10005 at Clearstream Luxembourg Orders by Swift (direct connection, Calastone and Fundsettle) or fax possible. No fractions.
Swift	Swift: PICTLULXTAS This option may be used upon signature of a Swift SLA and completion of a test phase.
Fax	+352 46 71 71 7667 Please supply the following information: <ul style="list-style-type: none">- Register Account number- Transaction type (subscription, redemption or conversion)- ISIN- Fund name- Share class currency- Number of shares or cash amount in currency

Contact Details

Transfer Agent – FundPartner Solutions (Europe) S.A.	
Client Service	Contact Person: Anne Schiavone Order Fax: +352 46 71 71 7667 Phone: +352 46 71 71 7666 Email: pfcs.lux@pictet.com

Fund Manager – Arabesque (Deutschland) GmbH	
Client Service	Contact Person: Nicolas Schild Phone: +44 (0) 20 7861 2185 Email: nicolas.schild@arabesque.com